

**Advances = CARL VENNITTI**

1/1/12 through 10/20/15

Date	Account	Num	Payee	Memo	Category	Clr	Amount
4/12/13	AQUASEA BOA TEXAS	Wire	Carl Vennitti	HACCP work	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance		-4,000.00
6/10/13	AQUASEA BOA TEXAS	Wire	Carl Vennitti	Manufacturing Advance	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance		-2,000.00
6/17/13	AQUASEA BOA TEXAS	Wire	Carl Vennitti	Manufacturing Advance	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance		-1,000.00
6/26/13	AQUASEA BOA TEXAS	Wire	Carl Vennitti	Manufacturing Advance	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance		-2,000.00
9/3/13	CHASE = Administration	2043	Carl Vennitti	Cash Advance = AGENT	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-1,000.00
9/20/13	CHASE = Administration	Debit	MACY'S 584 4141 E COLUMBUS	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-51.81
9/20/13	CHASE = Administration	Debit	GIANT EAGLE INC WARREN OH	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-57.51
9/20/13	CHASE = Administration	Debit	WALGREENS 600 S MECCA CORTLAND O	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-60.00
9/20/13	CHASE = Administration	Debit	MACY'S 584 4141 E COLUMBUS	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-25.25
9/23/13	CHASE = Administration	Debit	RED ROBIN #601 CANTON OH	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-100.18
9/23/13	CHASE = Administration	Debit	HILTON COLUMBUS HOTEL COLUMBUS O	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-17.45
9/23/13	CHASE = Administration	Debit	FOUR SEASONS CAR WASH CORTLAND O	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-28.28
9/23/13	CHASE = Administration	Debit	HILTON COLUMBUS HOTEL COLUMBUS O	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-18.52
9/23/13	CHASE = Administration	Debit	#115 RUSTY BUCKET EAST COLUMBUS	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-37.43
9/23/13	CHASE = Administration	Debit	HILTON COLUMBUS HOTEL COLUMBUS O	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-4.00
9/23/13	CHASE = Administration	Debit	HILTON COLUMBUS HOTEL COLUMBUS O	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-85.23
9/23/13	CHASE = Administration	ATM	ATM WITHDRAWAL	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-300.00
9/23/13	CHASE = Administration	Debit	GIANT EAGLE INC COLUMBUS OH	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-5.90
9/23/13	CHASE = Administration	Counter	Carl Vennitti	Cash Advance = AGENT	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-1,800.00
9/24/13	CHASE = Administration	Debit	HILTON COLUMBUS HOTEL COLUMBUS O	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-6.77
10/1/13	CHASE = Administration	Debit	WALGREENS 3390 ELM RD WARREN OH	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-35.20
10/4/13	CHASE = Administration	Debit	RICKY'S ENGLISH PUB SALEM OH	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-34.23
10/15/13	CHASE = Administration	Debit	DISTEFANO S AUTHENTIC HIGHLAND H	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-105.00
10/15/13	CHASE = Administration	Debit	GUST GALLUCCI CO CLEVELAND OH	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-126.65
10/16/13	CHASE = Administration	Debit	RITE AID CORP. WARREN OH	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-21.16
10/17/13	CHASE = Administration	Debit	TIME WARNER CABL TWC-NEO 1481	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-344.91
10/17/13	CHASE = Administration	Debit	RITE AID CORP. WARREN OH	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-35.27
10/17/13	CHASE = Administration	1001	Carl Vennitti	Cash Advance = AGENT	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-1,000.00
10/23/13	CHASE = Administration	Debit	PERKINS RESTAURANT #37 AUSTINTOW	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-21.97
10/28/13	CHASE = Administration	Debit	BUFFALO WILD WINGS NILES OH	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-22.00
10/28/13	CHASE = Administration	Debit	TACO BELL 000200029215 WARREN OH	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-21.13
10/29/13	CHASE = Administration	Debit	Medical Mutual o INS PREM 3650	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-838.41
10/31/13	CHASE = Administration	Debit	BURGER KING #5360 Q07 WARREN OH	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-11.93
11/1/13	CHASE = Administration	1004	Carl Vennitti	Cash Advance = AGENT	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-2,800.00
11/14/13	CHASE = Administration	Debit	WALGREENS 3390 ELM RD WARREN OH	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-17.09
11/18/13	CHASE = Administration	Debit	SUBWAY 00023267 WARREN OH	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-9.25
11/18/13	CHASE = Administration	Debit	BUFFALO WILD WINGS NILES OH	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-27.50
11/22/13	CHASE = Administration	Debit	GFS Mktplc #050 2725 N Warren OH	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-86.14
11/26/13	CHASE = Administration	Debit	GFS Mktplc #050 2725 N Warren OH	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-45.99
11/27/13	CHASE = Administration	Debit	TIME WARNER CABL TWC-NEO 8308	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-176.07
12/2/13	CHASE = Administration	Debit	GRINDERS ABOVE & B CANTON OH	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-54.70
12/2/13	CHASE = Administration	Debit	Medical Mutual o INS PREM 4222	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-838.73
12/2/13	CHASE = Administration	Debit	WING WAREHOUSE WARREN OH	Misc.	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance	C	-35.91
12/10/13	AQUASEA BOA TEXAS	Wire	TRANSFER TO CARL VENNITTI	Cash Advance = AGENT	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance		-1,000.00
12/12/13	CHASE = Administration	1009	Carl Vennitti	Cash Advance = AGENT	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance		-125.00
12/17/13	AQUASEA BOA TEXAS	WIRE	TRANSFER TO CARL VENNITTI	Cash Advance = AGENT	== OPERATIONS:•• Professional:>> Consultant:Carl Vennitti Advance		-2,000.00
Total 1/1/12 - 10/20/15							-22,432.57

**Advances = CARL VENNITTI**  
1/1/12 through 10/20/15

Date	Account	Num	Payee	Memo	Category	C l r	Amount
Total Inflows							0.00
Total Outflows							-22,432.57
<b>Net Total</b>							<b>-22,432.57</b>